

**Drinking Water SRF Program Information  
for the State of Louisiana**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	-	9/4/1998	9/14/1999	6/26/2000	9/24/2001
2 Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700	\$10,837,400
3 *Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200	\$51,634,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$55,011	\$312,109	\$1,961,583
9 Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202
10 Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885
11 Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637
12 *Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307
13 *Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	9/26/2002	9/15/2003	9/15/2004	9/27/2005	9/25/2006
2	Total Annual Federal Grants	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500	\$11,833,100
3	*Cumulative Federal Grants	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100	\$106,995,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$7,916,895	\$1,291,155	\$3,338,862	\$1,111,909	\$2,824,210
9	Second Quarter Outlays	\$1,716,740	\$1,826,288	\$2,747,388	\$605,439	\$2,054,523
10	Third Quarter Outlays	\$1,850,769	\$3,235,463	\$1,772,938	\$4,527,484	\$1,563,989
11	Fourth Quarter Outlays	\$793,023	\$3,066,827	\$1,414,937	\$1,712,744	\$2,049,835
12	*Total Annual Outlays	\$12,277,427	\$9,419,733	\$9,274,125	\$7,957,576	\$8,492,558
13	*Cumulative Outlays	\$23,969,330	\$33,389,063	\$42,663,188	\$50,620,764	\$59,113,322

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,330,293)	(\$3,211,479)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$17,165,421	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$31,255,428	\$31,255,428
21	*Annual State Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0
22	*Cumulative State Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$19,165,421	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$37,602,533	\$37,602,533
25	*State Contributions as a % of Grants - Annual	-	-	21%	10%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	21%	16%	16%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262
28	*Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$4,347,105	\$2,000,000	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442
39	*Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442
40	*Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,820,826)	(\$1,715,000)	(\$1,470,000)	\$0	(\$1,165,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,803,663	\$0	\$750,000	\$234,138
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,016,574	\$19,023,463	\$6,534,100	\$9,053,100	\$7,354,638
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$40,272,002	\$59,295,465	\$65,829,565	\$74,882,665	\$82,237,303
21	*Annual State Contributions	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000
22	*Cumulative State Contributions	\$6,347,105	\$7,347,105	\$9,847,105	\$11,847,105	\$12,847,105
23	*Annual Net Investments for the DWSRF Fund	\$9,016,574	\$20,023,463	\$9,034,100	\$11,053,100	\$8,354,638
24	*Cumulative Net Investments for the DWSRF Fund	\$46,619,107	\$66,642,570	\$75,676,670	\$86,729,770	\$95,084,408
25	*State Contributions as a % of Grants - Annual	0%	5%	31%	24%	12%
26	*State Contributions as a % of Grants - Cumulative	12%	10%	13%	14%	14%
<b>Outlays (Dollars)</b>						
27	*Annual	\$13,373,041	\$7,145,929	\$10,926,015	\$7,659,769	\$8,155,467
28	*Cumulative	\$23,176,307	\$30,322,236	\$41,248,251	\$48,908,020	\$57,063,487
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000
35	*Cumulative Match Contributions	\$6,347,105	\$7,347,105	\$9,847,105	\$11,847,105	\$12,847,105
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$723,073	\$817,998	\$644,729	\$0	\$0
39	*Total Annual Additional Contribution	\$723,073	\$817,998	\$644,729	\$0	\$0
40	*Cumulative Additional Contribution	\$1,822,774	\$2,640,772	\$3,285,501	\$3,285,501	\$3,285,501
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Administrative Expenses (Dollars)</b>					
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$816,812	\$813,705	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$816,812	\$813,705	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$816,812	\$1,630,517	\$1,630,517
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$520,763	\$81,260	\$325,943
53 *Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023	\$927,966
54 *Remaining Awarded Amount	\$0	\$0	\$296,049	\$1,028,494	\$702,551
<b>Small Systems Technical Assistance</b>					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$408,406	\$360,084	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.8%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$408,406	\$360,084	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$408,406	\$768,490	\$768,490
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$19,429	\$168,093	\$271,661
62 *Remaining Awarded Amount	\$0	\$0	\$388,977	\$600,397	\$496,829
63 Annual Number of Systems Receiving Assistance	0	0	176	744	639
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	176	920	1,559
<b>State Program Management (Dollars)</b>					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,042,030	\$2,037,690	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,042,030	\$2,037,690	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,042,030	\$4,079,720	\$4,079,720
70 Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$57,965	\$643,259	\$1,099,701
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294	\$456,442
79 *Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259	\$1,099,701
80 *Remaining Awarded Amount	\$0	\$0	\$1,984,065	\$3,436,461	\$2,980,019

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$425,511	\$290,000	\$400,000	\$0	\$230,000
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	1.5%	5.0%	0.0%	2.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$116,409)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$425,511	\$173,591	\$400,000	\$0	\$230,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,056,028	\$2,229,619	\$2,629,619	\$2,629,619	\$2,859,619
50	Annual Expenses - DWSRF Administration	\$295,063	\$206,259	\$252,693	\$216,020	\$255,542
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$295,063	\$206,259	\$252,693	\$216,020	\$255,542
53	*Cumulative Administrative Expenses	\$1,223,029	\$1,429,288	\$1,681,981	\$1,898,001	\$2,153,543
54	*Remaining Awarded Amount	\$832,999	\$800,331	\$947,638	\$731,618	\$706,076
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$161,100	\$170,000	\$170,000	\$0	\$185,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.5%	0.9%	2.1%	0.0%	2.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$278,190)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,100	(\$108,190)	\$170,000	\$0	\$185,000
59	*Cumulative Amount Awarded, Including Transfers	\$929,590	\$821,400	\$991,400	\$991,400	\$1,176,400
60	Annual Expenses - Small System Technical Assistance	\$167,119	\$184,947	\$173,621	\$178,601	\$156,021
61	*Cumulative Small Systems Technical Assistance Expenses	\$438,780	\$623,727	\$797,348	\$975,949	\$1,131,970
62	*Remaining Awarded Amount	\$490,810	\$197,673	\$194,052	\$15,451	\$44,430
63	Annual Number of Systems Receiving Assistance	500	600	500	500	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,059	2,659	3,159	3,659	3,659
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$1,159,215	\$840,000	\$900,000	\$0	\$750,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.7%	4.4%	11.2%	0.0%	9.1%
67	Amount Transferred to/(from) State Program Management	\$0	(\$719,871)	\$0	(\$675,000)	\$0
68	*Annual Amount Awarded and Transferred	\$1,159,215	\$120,129	\$900,000	(\$675,000)	\$750,000
69	*Cumulative Amount Awarded, Including Transfers	\$5,238,935	\$5,359,064	\$6,259,064	\$5,584,064	\$6,334,064
70	Annual Expenses - PWSS Administration	\$612,015	\$289,518	\$283,295	\$339,677	\$370,008
71	*Cumulative Expenses - PWSS Administration	\$1,711,716	\$2,001,234	\$2,284,529	\$2,624,206	\$2,994,214
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$111,058	\$428,129	\$346,594	\$282,047	\$361,491
75	*Cumulative Expenses - Capacity Development	\$111,058	\$539,187	\$885,781	\$1,167,828	\$1,529,319
76	Annual Expenses - Operator Certification Programs	\$0	\$100,351	\$46,242	\$918	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$100,351	\$146,593	\$147,511	\$147,511
78	*Total Annual State Program Management Expenses	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499
79	*Cumulative State Program Management Expenses	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545	\$4,671,044
80	*Remaining Awarded Amount	\$3,416,161	\$2,718,292	\$2,942,161	\$1,644,519	\$1,663,020

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,063,045	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,063,045	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,063,045	\$3,063,045	\$3,063,045
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$94,594	\$126,765
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964
110	*Remaining Awarded Amount	\$0	\$0	\$2,961,440	\$2,866,846	\$2,740,081
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772	\$9,541,772
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772	\$9,541,772
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	23.4%	23.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812	\$1,012,718
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574	\$2,622,292
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,630,531	\$7,932,198	\$6,919,480

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$75,000	\$415,000	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.7%	2.2%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$689,193)	\$0	(\$75,000)	(\$234,138)
84	*Annual Amount Awarded and Transferred	\$75,000	(\$274,193)	\$0	(\$75,000)	(\$234,138)
85	*Cumulative Amount Awarded, Including Transfers	\$3,138,045	\$2,863,852	\$2,863,852	\$2,788,852	\$2,554,714
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$425,408	\$1,293,658	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$748,372	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$39,428	\$122,477	\$30,072	\$5,981
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$39,428	\$161,905	\$191,977	\$197,958
106	Annual Number of Systems Receiving Assistance	0	13	33	19	0
107	*Cumulative Number of Systems Receiving Assistance	0	13	46	65	65
108	*Total Annual 1452(k) Activity Dollars	\$425,408	\$1,333,086	\$122,477	\$30,072	\$5,981
109	*Cumulative 1452(k) Activity Dollars	\$748,372	\$2,081,458	\$2,203,935	\$2,234,007	\$2,239,988
110	*Remaining Awarded Amount	\$2,389,673	\$782,394	\$659,917	\$554,845	\$314,726
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$1,820,826	\$1,715,000	\$1,470,000	\$0	\$1,165,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,362,598	\$13,077,598	\$14,547,598	\$14,547,598	\$15,712,598
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,803,663	\$0	\$750,000	\$234,138
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,803,663	\$1,803,663	\$2,553,663	\$2,787,801
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,820,826	(\$88,663)	\$1,470,000	(\$750,000)	\$930,862
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,362,598	\$11,273,935	\$12,743,935	\$11,993,935	\$12,924,797
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.0%	16.0%	16.2%	13.8%	13.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,610,663	\$2,542,290	\$1,224,922	\$1,047,335	\$1,149,043
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,232,955	\$6,775,245	\$8,000,167	\$9,047,502	\$10,196,545
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,129,643	\$4,498,690	\$4,743,768	\$2,946,433	\$2,728,252

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$23,140,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000
123 Annual Number of Binding Commitments	0	0	0	3	4
124 *Cumulative Number of Binding Commitments	0	0	0	3	7
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$0	\$13,000,000	\$3,600,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	0	3	3
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	3
136 *Cumulative Number of Agreements	0	0	0	3	6
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000
140 10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0
146 3,301 to 10,000	0	0	0	2	3
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	3
150 *Cumulative Number of Agreements	0	0	0	3	6

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$6,444,700	\$7,250,000	\$14,800,000	\$13,500,000	\$8,720,000
122 *Cumulative Dollar Amount	\$42,584,700	\$49,834,700	\$64,634,700	\$78,134,700	\$86,854,700
123 Annual Number of Binding Commitments	6	2	3	2	2
124 *Cumulative Number of Binding Commitments	13	15	18	20	22
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000
130 *Cumulative Assistance	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	9	2	2	1	2
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	9	2	2	1	2
136 *Cumulative Number of Agreements	15	17	19	20	22
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$480,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$3,614,700	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$3,750,000	\$0	\$0	\$0
140 10,001 to 100,000	\$2,350,000	\$3,500,000	\$8,800,000	\$6,000,000	\$9,000,000
141 100,001 and Above	\$19,540,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000
143 *Cumulative Assistance	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	1	0	0	0	0
145 501 to 3,300	4	0	0	0	0
146 3,301 to 10,000	0	1	0	0	0
147 10,001 to 100,000	1	1	2	1	2
148 100,001 and Above	3	0	0	0	0
149 *Total Annual Number of Agreements	9	2	2	1	2
150 *Cumulative Number of Agreements	15	17	19	20	22

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$0	\$0	\$0	\$3,000,000	\$595,000
153	Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800
154	Source	\$0	\$0	\$0	\$2,400,000	\$405,000
155	Storage	\$0	\$0	\$0	\$1,150,000	\$100,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$200,000	\$0
159	Other	\$0	\$0	\$0	\$750,000	\$715,200
160	<i>*Total Annual Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,000,000</i>	<i>\$3,600,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,000,000</i>	<i>\$16,600,000</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	0	0	0	1	1
164	Transmission & Distribution	0	0	0	2	1
165	Source	0	0	0	1	1
166	Storage	0	0	0	2	1
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0
170	Other	0	0	0	1	1
171	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>9</i>	<i>5</i>
172	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>9</i>	<i>14</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$21,884,980	\$6,055,678	\$0	\$2,412,650	\$0
153	Transmission & Distribution	\$1,571,930	\$225,422	\$7,600,000	\$1,087,650	\$4,740,000
154	Source	\$1,547,000	\$968,900	\$0	\$977,850	\$0
155	Storage	\$975,790	\$0	\$1,200,000	\$1,327,650	\$3,000,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,260,000
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$5,000	\$0	\$0	\$194,200	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$25,984,700</i>	<i>\$7,250,000</i>	<i>\$8,800,000</i>	<i>\$6,000,000</i>	<i>\$9,000,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$42,584,700</i>	<i>\$49,834,700</i>	<i>\$58,634,700</i>	<i>\$64,634,700</i>	<i>\$73,634,700</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	6	2	0	1	0
164	Transmission & Distribution	4	1	2	1	1
165	Source	4	2	0	1	0
166	Storage	3	0	1	1	1
167	Purchase of Systems	0	0	0	0	1
168	Restructuring	0	0	0	0	0
169	Land Acquisition	1	0	0	1	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>18</i>	<i>5</i>	<i>3</i>	<i>5</i>	<i>3</i>
172	<i>*Cumulative Number</i>	<i>32</i>	<i>37</i>	<i>40</i>	<i>45</i>	<i>48</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	0	3	1
174 *Cumulative Number of Projects	0	0	0	3	4
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$12,600,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000
177 Annual Number of Assistance Agreements	0	0	0	2	4
178 *Cumulative Number of Agreements	0	0	0	2	6
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
181 Annual Number of Assistance Agreements	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	7	2	2	1	2
174	*Cumulative Number of Projects	11	13	15	16	18
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$23,887,100	\$9,347,600	\$8,800,000	\$6,000,000	\$9,000,000
176	*Cumulative Dollar Amount	\$40,487,100	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
177	Annual Number of Assistance Agreements	6	1	2	1	2
178	*Cumulative Number of Agreements	12	13	15	16	18
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$0	\$13,000,000	\$1,997,100	\$1,617,600	\$0
180	*Cumulative Dollar Amount	\$0	\$13,000,000	\$14,997,100	\$16,614,700	\$16,614,700
181	Annual Number of Assistance Agreements	0	3	2	2	0
182	*Cumulative Number of Agreements	0	3	5	7	7
183	Number of Projects Completed	0	3	2	2	0
184	*Cumulative Number of Projects Completed	0	3	5	7	7
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,600,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$13,000,000
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	3	0
216 *Cumulative Number of Agreements	0	0	0	3	3
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,500
222 *Cumulative Population Served	0	0	0	0	3,500
223 Other Assistance Not Compliance Related	0	0	0	32,000	0
224 *Cumulative Population Served	0	0	0	32,000	32,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$19,540,000	\$3,500,000	\$0	\$6,000,000	\$0
206	*Cumulative Dollar Amount	\$23,140,000	\$26,640,000	\$26,640,000	\$32,640,000	\$32,640,000
207	Other Assistance Not Compliance Related	\$6,444,700	\$3,750,000	\$8,800,000	\$0	\$9,000,000
208	*Cumulative Dollar Amount	\$19,444,700	\$23,194,700	\$31,994,700	\$31,994,700	\$40,994,700
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	1	1	0	1	0
214	*Cumulative Number of Agreements	2	3	3	4	4
215	Other Assistance Not Compliance Related	6	1	2	0	2
216	*Cumulative Number of Agreements	9	10	12	12	14
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	201,568	17,141	0	48,000	0
222	*Cumulative Population Served	205,068	222,209	222,209	270,209	270,209
223	Other Assistance Not Compliance Related	29,390	6,000	49,100	0	91,250
224	*Cumulative Population Served	61,390	67,390	116,490	116,490	207,740

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	0	0	3	1
230	*Cumulative Number of Community Systems	0	0	0	3	4
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	32,000	3,500
234	*Cumulative Population Served by Community Systems	0	0	0	32,000	35,500
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$2,364,700	\$0	\$6,000,000	\$6,000,000	\$0
226	*Cumulative Dollar Amount	\$2,364,700	\$2,364,700	\$8,364,700	\$14,364,700	\$14,364,700
227	Annual Number of Assistance Agreements	3	0	1	1	0
228	*Cumulative Number of Agreements	3	3	4	5	5
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	7	2	2	1	2
230	*Cumulative Number of Community Systems	11	13	15	16	18
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	230,958	23,141	49,100	48,000	91,250
234	*Cumulative Population Served by Community Systems	266,458	289,599	338,699	386,699	477,949
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$8,800,000	\$0	\$6,000,000
242	*Cumulative Dollar Amount	\$0	\$0	\$8,800,000	\$8,800,000	\$14,800,000
243	Annual Number of Assistance Agreements	0	0	2	0	1
244	*Cumulative Number of Agreements	0	0	2	2	3
245	Annual Number of Systems Eliminated	0	0	43	0	6
246	*Cumulative Number of Systems Eliminated	0	0	43	43	49
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000
267	Match Bond Principal Repaid - Annual	\$0	\$1,000,000	\$2,500,000	\$1,500,000	\$1,500,000
268	*Match Bonds Issued - Cumulative	\$0	\$1,000,000	\$3,500,000	\$5,500,000	\$6,500,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$1,000,000	\$3,500,000	\$5,000,000	\$6,500,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$500,000	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$45	\$200	\$444	\$2,622
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$45	\$200	\$444	\$2,622
274	*Cumulative Dollar Amount	\$0	\$45	\$245	\$689	\$3,311

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,824,340	\$7,915,894	\$11,848,459	(\$2,326,497)	\$8,357,748
276 *Cumulative DWSRF Fund Disbursements	\$25,778,514	\$33,694,408	\$45,542,867	\$43,216,370	\$51,574,118
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	4	4	2	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	5	9	11	13	13
281 Principal Repayments - Annual	\$329,000	\$819,000	\$1,798,093	\$2,009,552	\$2,064,500
282 Interest Payments - Annual	\$624,936	\$665,613	\$1,289,895	\$1,445,202	\$1,449,022
283 *Principal and Interest - Annual	\$953,936	\$1,484,613	\$3,087,988	\$3,454,754	\$3,513,522
284 *Principal Repayments - Cumulative	\$411,000	\$1,230,000	\$3,028,093	\$5,037,645	\$7,102,145
285 *Interest Payments - Cumulative	\$854,352	\$1,519,965	\$2,809,860	\$4,255,062	\$5,704,084
286 *Principal and Interest - Cumulative	\$1,265,352	\$2,749,965	\$5,837,953	\$9,292,707	\$12,806,229
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500
288 State Market Interest Rate	4.600	4.300	4.500	4.250	4.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$80,823	\$59,742	\$47,031	\$117,613	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$975,631	\$1,035,373	\$1,082,404	\$1,200,017	\$1,200,017
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$59,854	\$140,980	\$186,951	\$67,175	\$0
302 Annual Interest Earnings from Fee Account	\$60,154	\$7,714	\$4,783	\$11,330	\$0
303 *Total Annual Income from Fees	\$120,008	\$148,694	\$191,734	\$78,505	\$0
304 *Cumulative Income from Fees	\$292,910	\$441,604	\$633,338	\$711,843	\$711,843
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health & Hospitals
344	Type of Agency:	Health Department
345	Mailing Address:	P.O. Box 4489
346	City:	Baton Rouge
347	Zip Code:	70821-4489
348	Street Address:	628 North 4th Street
349	City:	Baton Rouge
350	Zip Code:	70802
351	Director:	Frederick P. Cerise M.D.M.P.H.
352	Director's Title:	Secretary
353	Phone Number:	
354	Fax Number:	
355	E-mail Address:	BGULOTTA@dhh.la.gov
356	Contact Person:	Jennifer Meyer
357	Phone Number:	225-342-8355
358	Fax Number:	225-342-7894
359	E-mail Address:	jmeyer@dhh.la.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	0	18,873,753	19,423,190	511,814
395 *Cumulative	0	0	18,873,753	38,296,943	38,808,757
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	-	0%	67%	703%
397 *Cumulative	-	-	0%	34%	43%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	2%	16%	-
399 *Cumulative	-	-	2%	9%	24%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	-	0%	16%	1333%
401 *Cumulative	-	-	0%	8%	26%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	-	0%	21%	2462%
403 *Cumulative	-	-	0%	10%	43%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	-	0%	0%	0%
405 *Cumulative	-	-	0%	0%	0%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	-	0%	0%	16%
407 *Cumulative	-	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	-	24%	190%
409 *Cumulative	-	-	-	24%	60%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	-	31%	350%
411 *Cumulative	-	-	-	31%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	-	0%	0%
413 *Cumulative	-	-	-	0%	0%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	-	0%	2%
415 *Cumulative	-	-	-	0%	0%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	-	0%	0%
417 *Cumulative	-	-	-	0%	0%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	0.0%	113.5%	122.8%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	33.9%	42.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$436,641	\$694,410	\$1,124,224
423 *Net Return on Contributed Capital	-	-	10.6%	8.2%	8.3%
424 *Set-Aside Spending Rate	-	-	11.1%	16.9%	27.5%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	10,051,333	20,567,773	9,668,919	13,125,023	10,365,538
395 *Cumulative	48,860,090	69,427,863	79,096,782	92,221,805	102,587,343
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	259%	35%	91%	46%	87%
397 *Cumulative	87%	72%	74%	70%	72%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	123%	38%	137%	92%	98%
399 *Cumulative	45%	43%	52%	56%	60%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	157%	38%	123%	-18%	81%
401 *Cumulative	53%	49%	58%	47%	50%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	238%	45%	91%	46%	87%
403 *Cumulative	83%	72%	74%	70%	72%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	0%	63%	21%	12%	0%
405 *Cumulative	0%	19%	19%	18%	16%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	3%	4%	19%	15%	20%
407 *Cumulative	1%	2%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	61%	109%	135%	-39%	93%
409 *Cumulative	61%	68%	78%	67%	70%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	92%	129%	100%	100%	100%
411 *Cumulative	95%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	0%	179%	23%	27%	0%
413 *Cumulative	0%	26%	26%	26%	23%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	1%	11%	20%	33%	23%
415 *Cumulative	1%	2%	5%	8%	10%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	0%	139%	23%	27%	0%
417 *Cumulative	0%	26%	26%	26%	23%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	127.8%	134.9%	130.4%	103.5%	105.2%
419 *Assistance Provided as a % of Funds Available	87.2%	71.8%	74.1%	70.1%	71.8%
420 *Disbursements as a % of Assistance Provided	60.5%	67.6%	77.7%	66.9%	70.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,829,983	\$1,555,293	\$392,019	\$454,390	\$400,790
423 *Net Return on Contributed Capital	7.2%	5.0%	0.9%	0.9%	0.7%
424 *Set-Aside Spending Rate	37.3%	60.1%	62.8%	75.4%	78.9%

\* Calculated values.